|--|

CORPORATION NAME

| FEDERAL IDENTIFICATION NUMBER | | | | | | | |
|-------------------------------|--|--|--|--|--|--|--|
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Schedule F Income Apportionment

2004

| | Fill in applicable oval(s): Section 38 manufacturer Mutual fund service corporation reporting sales of mutual funds only Mutual fund service corporation reporting sales of non-mutual funds Other Enclosing additional copies of Schedule F for additional members of a combined group | | | | | | |
|---|---|---|---|---|---------------------------|--|--|
| | Business Locations Outside City and state | | Accepts orders | Registered to do business in state | Files returns in state | | |
| | Oity and state | waronouse, construction site, etc. | Ordoro | Dushioss in state | - Trotato | | |
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| 1 | Apportionment Factors Tangible property: a. Property owned (averaged) | ► Massachusetts | | Worldwide | | | |
| | b. Property rented (capitalized) | | | Worldwide | | | |
| | c. Total property owned and rented | | | ► Worldwide | | | |
| | | rcentage. Divide (from line 1c) Massachuse | | | | | |
| 2 | | icentage. Divide (ITOHT line TC) Massachuse | tils total by worldw | ide total Tu | | | |
| 2 | | Payroll: a. Total payroll. Massachusetts Massachusetts Massachusetts | | | | | |
| | b. Payroll apportionment percentage. Divide (from line 2a) Massachusetts total payroll by worldwide total payroll 2b | | | | | | |
| 3 | Sales: a. Tangibles | ► Massachusetts | , , , , | Worldwide | | | |
| | b. Services (including mutual fund sale | es) ► Massachusetts | , | Worldwide | , | | |
| | c. Rents and royalties ► Massachusetts | | | | | | |
| | d. Other | ► Massachusetts | , , , , | ► Worldwide | | | |
| | e. Total sales | Massachusetts | , | ► Worldwide | , | | |
| | f. Sales apportionment percentage. Mutual fund corporations reporting mutual fund sales, divide (from line 3b) Massachusetts mutual fund sales by total mutual fund sales. All other corporations, including mutual fund service corporations reporting non-mutual fund sales, divide (from line 3e) Massachusetts total sales by worldwide total sales | | | | | | |
| 4 | Apportionment percentage. All corporations must complete this line. Section 38 manufacturers or mutual fund service corporations reporting mutual fund sales, enter the amount from line 3f. All other corporations, including mutual fund service corporations reporting non-mutual fund sales, enter the total of (line 3f × 2) plus line 1d plus line 2b | | | | | | |
| 5 | E-CG, line 22. Mutual fund service corp for mutual fund sales only. All other co enter result here and in Schedules E or | age. If the taxpayer is a Section 38 manufactorations for mutual fund sales, enter the autroparations including mutual fund service core E-CG, line 21 (for mutual fund service core instructions | mount from line 4 orporations reportions the Sche | here and in line 22 of the ng non-mutual fund sale edules E | e Schedules E or E-CG | | |